

Key Fact Document

Seylan Liability Products

Business Savings Accounts

Product/ Service	Financial and non-financial benefits including incentives & promotions	Fees, charges, commissions and interest	Procedure to be followed to obtain product/service	Major terms and conditions
Business Savings	- Interest calculated on daily balance and credited monthly. - Statement/e-statement facility - Debit Card - Business Banking Proposition – Refer www.seylan.lk 24/7 access to the account through Internet Banking	Please refer www.seylan.lk	- Completion of Mandate. Sole proprietorship / Partnership Accounts -Certified Photocopies of NIC/Passport of proprietor/all partners -Certified photocopies of Certificate of Business Registration -KYCs of Parties to business Account - KYC profile form “A” From the Proprietor / All Partners -Introduction -CRIB Report Public/Private Limited Liability Company -Certified copy of certificate of incorporation (Certified by a Director / Secretary of the company)	- Initial Account opening deposit - For Super Grade branches - LKR 20,000 - For other branches – LKR 5,000 - Average Balance less than LKR 2,000/- per month – charge of LKR 100/-

			-Certified copy of Articles of Association (Certified by a Director / Secretary of the company) - Certified copies of form No.'s 01,18,& 19 (Certified by a Director / Secretary of the company) -Certificate from the registrar of companies that the company is entitled to commence business (only for public cos.) -Duly certified true copy of the board resolution certifying that it is duly adopted at a duly constituted meeting of the Company (certified by the Chairman or Secretary of the company in the Attach Format) 7. (i). KYC Profile Form "A" from all directors and major shareholders (Excluded Public Listed Companies) (ii). KYC Profile Form "B" from business entities - Major shareholders with equity interest of more than 10% -Certified copy of Form No. 40 (for re-registered companies only) -Other (Form No's 13 & 20 if applicable) -CRIB Report (If Applicable) -Copy of Form 44 (Full Address of the Registered or Principle Office of a company incorporated outside Sri Lanka and it's principle place of Business Established in Sri Lanka) under the Company Act	
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			-Copy of Form 45 (List and particulars of the director's of a Company Incorporated outside Sri Lanka with a place of Business Established in Sri Lanka) under the company act. -Copy of Export Development Board (EDB) Approved letter if EDB Approved Company	
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Feedback & Complaints

Senior Manager

Customer Experience Management

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